

EXHIBIT “18”

Preliminary Loan Statement Report

Sallyport Commercial Finance LLC

Statement for: 12/1/2021 - 10/31/2022

Retrolock Corporation
CFL
210 W Taft Avenue
Orange, CA 92865

Date	Begin Balance	Disbursement	Payment	Other	End Balance
12/01/2021	0.00			416,666.68	416,666.68
12/02/2021	416,666.68				416,666.68
12/03/2021	416,666.68				416,666.68
12/04/2021	416,666.68				416,666.68
12/05/2021	416,666.68				416,666.68
12/06/2021	416,666.68				416,666.68
12/07/2021	416,666.68				416,666.68
12/08/2021	416,666.68				416,666.68
12/09/2021	416,666.68				416,666.68
12/10/2021	416,666.68				416,666.68
12/11/2021	416,666.68				416,666.68
12/12/2021	416,666.68				416,666.68
12/13/2021	416,666.68				416,666.68
12/14/2021	416,666.68				416,666.68
12/15/2021	416,666.68				416,666.68
12/16/2021	416,666.68				416,666.68
12/17/2021	416,666.68				416,666.68
12/18/2021	416,666.68				416,666.68
12/19/2021	416,666.68				416,666.68
12/20/2021	416,666.68				416,666.68
12/21/2021	416,666.68				416,666.68
12/22/2021	416,666.68				416,666.68
12/23/2021	416,666.68				416,666.68
12/24/2021	416,666.68				416,666.68
12/25/2021	416,666.68				416,666.68
12/26/2021	416,666.68				416,666.68
12/27/2021	416,666.68				416,666.68
12/28/2021	416,666.68				416,666.68
12/29/2021	416,666.68				416,666.68
12/30/2021	416,666.68				416,666.68
12/31/2021	416,666.68			(41,666.67)	375,000.01
01/01/2022	375,000.01				375,000.01
01/02/2022	375,000.01				375,000.01
01/03/2022	375,000.01				375,000.01
01/04/2022	375,000.01				375,000.01
01/05/2022	375,000.01				375,000.01
01/06/2022	375,000.01				375,000.01
01/07/2022	375,000.01				375,000.01
01/08/2022	375,000.01				375,000.01
01/09/2022	375,000.01				375,000.01
01/10/2022	375,000.01				375,000.01
01/11/2022	375,000.01				375,000.01
01/12/2022	375,000.01				375,000.01
01/13/2022	375,000.01				375,000.01
01/14/2022	375,000.01				375,000.01
01/15/2022	375,000.01				375,000.01

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Retrolock Corporation
CFL
210 W Taft Avenue
Orange, CA 92865

01/16/2022	375,000.01		375,000.01
01/17/2022	375,000.01		375,000.01
01/18/2022	375,000.01		375,000.01
01/19/2022	375,000.01		375,000.01
01/20/2022	375,000.01		375,000.01
01/21/2022	375,000.01		375,000.01
01/22/2022	375,000.01		375,000.01
01/23/2022	375,000.01		375,000.01
01/24/2022	375,000.01		375,000.01
01/25/2022	375,000.01		375,000.01
01/26/2022	375,000.01		375,000.01
01/27/2022	375,000.01		375,000.01
01/28/2022	375,000.01		375,000.01
01/29/2022	375,000.01		375,000.01
01/30/2022	375,000.01		375,000.01
01/31/2022	375,000.01	(41,666.67)	333,333.34
02/01/2022	333,333.34		333,333.34
02/02/2022	333,333.34		333,333.34
02/03/2022	333,333.34		333,333.34
02/04/2022	333,333.34		333,333.34
02/05/2022	333,333.34		333,333.34
02/06/2022	333,333.34		333,333.34
02/07/2022	333,333.34		333,333.34
02/08/2022	333,333.34		333,333.34
02/09/2022	333,333.34		333,333.34
02/10/2022	333,333.34		333,333.34
02/11/2022	333,333.34		333,333.34
02/12/2022	333,333.34		333,333.34
02/13/2022	333,333.34		333,333.34
02/14/2022	333,333.34		333,333.34
02/15/2022	333,333.34		333,333.34
02/16/2022	333,333.34		333,333.34
02/17/2022	333,333.34		333,333.34
02/18/2022	333,333.34		333,333.34
02/19/2022	333,333.34		333,333.34
02/20/2022	333,333.34		333,333.34
02/21/2022	333,333.34		333,333.34
02/22/2022	333,333.34		333,333.34
02/23/2022	333,333.34		333,333.34
02/24/2022	333,333.34		333,333.34
02/25/2022	333,333.34		333,333.34
02/26/2022	333,333.34		333,333.34
02/27/2022	333,333.34		333,333.34
02/28/2022	333,333.34	(41,666.67)	291,666.67
03/01/2022	291,666.67		291,666.67
03/02/2022	291,666.67		291,666.67
03/03/2022	291,666.67		291,666.67
03/04/2022	291,666.67		291,666.67

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Orange, CA 92865

03/05/2022	291,666.67		291,666.67
03/06/2022	291,666.67		291,666.67
03/07/2022	291,666.67		291,666.67
03/08/2022	291,666.67		291,666.67
03/09/2022	291,666.67		291,666.67
03/10/2022	291,666.67		291,666.67
03/11/2022	291,666.67		291,666.67
03/12/2022	291,666.67		291,666.67
03/13/2022	291,666.67		291,666.67
03/14/2022	291,666.67		291,666.67
03/15/2022	291,666.67		291,666.67
03/16/2022	291,666.67		291,666.67
<hr/>			
<i>10 days @ Interest Rate</i>	<i>19.25000%</i>		<i>362,421.39</i>
<i>6</i>			
03/17/2022	291,666.67		291,666.67
03/18/2022	291,666.67		291,666.67
03/19/2022	291,666.67		291,666.67
03/20/2022	291,666.67		291,666.67
03/21/2022	291,666.67		291,666.67
03/22/2022	291,666.67		291,666.67
03/23/2022	291,666.67		291,666.67
03/24/2022	291,666.67		291,666.67
03/25/2022	291,666.67		291,666.67
03/26/2022	291,666.67		291,666.67
03/27/2022	291,666.67		291,666.67
03/28/2022	291,666.67		291,666.67
03/29/2022	291,666.67		291,666.67
03/30/2022	291,666.67		291,666.67
03/31/2022	291,666.67	(41,666.67)	250,000.00
04/01/2022	250,000.00		250,000.00
04/02/2022	250,000.00		250,000.00
04/03/2022	250,000.00		250,000.00
04/04/2022	250,000.00		250,000.00
04/05/2022	250,000.00		250,000.00
04/06/2022	250,000.00		250,000.00
04/07/2022	250,000.00		250,000.00
04/08/2022	250,000.00		250,000.00
04/09/2022	250,000.00		250,000.00
04/10/2022	250,000.00		250,000.00
04/11/2022	250,000.00		250,000.00
04/12/2022	250,000.00		250,000.00
04/13/2022	250,000.00		250,000.00
04/14/2022	250,000.00		250,000.00
04/15/2022	250,000.00		250,000.00
04/16/2022	250,000.00		250,000.00
04/17/2022	250,000.00		250,000.00
04/18/2022	250,000.00		250,000.00
04/19/2022	250,000.00		250,000.00

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210 W Taft Avenue
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04/20/2022	250,000.00		250,000.00
04/21/2022	250,000.00		250,000.00
04/22/2022	250,000.00		250,000.00
04/23/2022	250,000.00		250,000.00
04/24/2022	250,000.00		250,000.00
04/25/2022	250,000.00		250,000.00
04/26/2022	250,000.00		250,000.00
04/27/2022	250,000.00		250,000.00
04/28/2022	250,000.00		250,000.00
04/29/2022	250,000.00		250,000.00
04/30/2022	250,000.00	(41,666.67)	208,333.33
05/01/2022	208,333.33		208,333.33
05/02/2022	208,333.33		208,333.33
05/03/2022	208,333.33		208,333.33
05/04/2022	208,333.33		208,333.33
<hr/>			
49 days @ Interest Rate	19.50000%		257,653.06
05/05/2022	208,333.33		208,333.33
05/06/2022	208,333.33		208,333.33
05/07/2022	208,333.33		208,333.33
05/08/2022	208,333.33		208,333.33
05/09/2022	208,333.33		208,333.33
05/10/2022	208,333.33		208,333.33
05/11/2022	208,333.33		208,333.33
05/12/2022	208,333.33		208,333.33
05/13/2022	208,333.33		208,333.33
05/14/2022	208,333.33		208,333.33
05/15/2022	208,333.33		208,333.33
05/16/2022	208,333.33		208,333.33
05/17/2022	208,333.33		208,333.33
05/18/2022	208,333.33		208,333.33
05/19/2022	208,333.33		208,333.33
05/20/2022	208,333.33		208,333.33
05/21/2022	208,333.33		208,333.33
05/22/2022	208,333.33		208,333.33
05/23/2022	208,333.33		208,333.33
05/24/2022	208,333.33		208,333.33
05/25/2022	208,333.33		208,333.33
05/26/2022	208,333.33		208,333.33
05/27/2022	208,333.33		208,333.33
05/28/2022	208,333.33		208,333.33
05/29/2022	208,333.33		208,333.33
05/30/2022	208,333.33		208,333.33
05/31/2022	208,333.33	(41,666.67)	166,666.66
06/01/2022	166,666.66		166,666.66
06/02/2022	166,666.66		166,666.66
06/03/2022	166,666.66		166,666.66
06/04/2022	166,666.66		166,666.66

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06/05/2022	166,666.66		166,666.66
06/06/2022	166,666.66		166,666.66
06/07/2022	166,666.66		166,666.66
06/08/2022	166,666.66		166,666.66
06/09/2022	166,666.66		166,666.66
06/10/2022	166,666.66		166,666.66
06/11/2022	166,666.66		166,666.66
06/12/2022	166,666.66		166,666.66
06/13/2022	166,666.66		166,666.66
06/14/2022	166,666.66		166,666.66
06/15/2022	166,666.66		166,666.66
<hr/>			
<i>42 days @ Interest Rate</i>	<i>20.00000%</i>		<i>192,460.31</i>
06/16/2022	166,666.66		166,666.66
06/17/2022	166,666.66		166,666.66
06/18/2022	166,666.66		166,666.66
06/19/2022	166,666.66		166,666.66
06/20/2022	166,666.66		166,666.66
06/21/2022	166,666.66		166,666.66
06/22/2022	166,666.66		166,666.66
06/23/2022	166,666.66		166,666.66
06/24/2022	166,666.66		166,666.66
06/25/2022	166,666.66		166,666.66
06/26/2022	166,666.66		166,666.66
06/27/2022	166,666.66		166,666.66
06/28/2022	166,666.66		166,666.66
06/29/2022	166,666.66		166,666.66
06/30/2022	166,666.66	(41,666.67)	124,999.99
07/01/2022	124,999.99		124,999.99
07/02/2022	124,999.99		124,999.99
07/03/2022	124,999.99		124,999.99
07/04/2022	124,999.99		124,999.99
07/05/2022	124,999.99		124,999.99
07/06/2022	124,999.99		124,999.99
07/07/2022	124,999.99		124,999.99
07/08/2022	124,999.99		124,999.99
07/09/2022	124,999.99		124,999.99
07/10/2022	124,999.99		124,999.99
07/11/2022	124,999.99		124,999.99
07/12/2022	124,999.99		124,999.99
07/13/2022	124,999.99		124,999.99
07/14/2022	124,999.99		124,999.99
07/15/2022	124,999.99		124,999.99
07/16/2022	124,999.99		124,999.99
07/17/2022	124,999.99		124,999.99
07/18/2022	124,999.99		124,999.99
07/19/2022	124,999.99		124,999.99
07/20/2022	124,999.99		124,999.99

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Retrolock Corporation
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Orange, CA 92865

07/21/2022	124,999.99	124,999.99
07/22/2022	124,999.99	124,999.99
07/23/2022	124,999.99	124,999.99
07/24/2022	124,999.99	124,999.99
07/25/2022	124,999.99	124,999.99
07/26/2022	124,999.99	124,999.99
07/27/2022	124,999.99	124,999.99
<hr/>		
<i>42 days @ Interest Rate</i>	<i>20.75000%</i>	<i>138,888.88</i>
07/28/2022	124,999.99	124,999.99
07/29/2022	124,999.99	124,999.99
07/30/2022	124,999.99	124,999.99
07/31/2022	124,999.99	124,999.99
08/01/2022	124,999.99	124,999.99
08/02/2022	124,999.99	124,999.99
08/03/2022	124,999.99	124,999.99
08/04/2022	124,999.99	124,999.99
08/05/2022	124,999.99	124,999.99
08/06/2022	124,999.99	124,999.99
08/07/2022	124,999.99	124,999.99
08/08/2022	124,999.99	124,999.99
08/09/2022	124,999.99	124,999.99
08/10/2022	124,999.99	124,999.99
08/11/2022	124,999.99	124,999.99
08/12/2022	124,999.99	124,999.99
08/13/2022	124,999.99	124,999.99
08/14/2022	124,999.99	124,999.99
08/15/2022	124,999.99	124,999.99
08/16/2022	124,999.99	124,999.99
08/17/2022	124,999.99	124,999.99
08/18/2022	124,999.99	124,999.99
08/19/2022	124,999.99	124,999.99
08/20/2022	124,999.99	124,999.99
08/21/2022	124,999.99	124,999.99
08/22/2022	124,999.99	124,999.99
08/23/2022	124,999.99	124,999.99
08/24/2022	124,999.99	124,999.99
08/25/2022	124,999.99	124,999.99
08/26/2022	124,999.99	124,999.99
08/27/2022	124,999.99	124,999.99
08/28/2022	124,999.99	124,999.99
08/29/2022	124,999.99	124,999.99
08/30/2022	124,999.99	124,999.99
08/31/2022	124,999.99	124,999.99
09/01/2022	124,999.99	124,999.99
09/02/2022	124,999.99	124,999.99
09/03/2022	124,999.99	124,999.99
09/04/2022	124,999.99	124,999.99

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09/05/2022	124,999.99	124,999.99
09/06/2022	124,999.99	124,999.99
09/07/2022	124,999.99	124,999.99
09/08/2022	124,999.99	124,999.99
09/09/2022	124,999.99	124,999.99
09/10/2022	124,999.99	124,999.99
09/11/2022	124,999.99	124,999.99
09/12/2022	124,999.99	124,999.99
09/13/2022	124,999.99	124,999.99
09/14/2022	124,999.99	124,999.99
09/15/2022	124,999.99	124,999.99
09/16/2022	124,999.99	124,999.99
09/17/2022	124,999.99	124,999.99
09/18/2022	124,999.99	124,999.99
09/19/2022	124,999.99	124,999.99
09/20/2022	124,999.99	124,999.99
09/21/2022	124,999.99	124,999.99
<hr/>		
56 days @ Interest Rate	21.50000%	124,999.99
09/22/2022	124,999.99	124,999.99
09/23/2022	124,999.99	124,999.99
09/24/2022	124,999.99	124,999.99
09/25/2022	124,999.99	124,999.99
09/26/2022	124,999.99	124,999.99
09/27/2022	124,999.99	124,999.99
09/28/2022	124,999.99	124,999.99
09/29/2022	124,999.99	124,999.99
09/30/2022	124,999.99	124,999.99
10/01/2022	124,999.99	124,999.99
10/02/2022	124,999.99	124,999.99
10/03/2022	124,999.99	124,999.99
10/04/2022	124,999.99	124,999.99
10/05/2022	124,999.99	124,999.99
10/06/2022	124,999.99	124,999.99
10/07/2022	124,999.99	124,999.99
10/08/2022	124,999.99	124,999.99
10/09/2022	124,999.99	124,999.99
10/10/2022	124,999.99	124,999.99
10/11/2022	124,999.99	124,999.99
10/12/2022	124,999.99	124,999.99
10/13/2022	124,999.99	124,999.99
10/14/2022	124,999.99	124,999.99
10/15/2022	124,999.99	124,999.99
10/16/2022	124,999.99	124,999.99
10/17/2022	124,999.99	124,999.99
10/18/2022	124,999.99	124,999.99
10/19/2022	124,999.99	124,999.99
10/20/2022	124,999.99	124,999.99

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10/21/2022	124,999.99			124,999.99
10/22/2022	124,999.99			124,999.99
10/23/2022	124,999.99			124,999.99
10/24/2022	124,999.99			124,999.99
10/25/2022	124,999.99			124,999.99
10/26/2022	124,999.99			124,999.99
10/27/2022	124,999.99			124,999.99
10/28/2022	124,999.99			124,999.99
10/29/2022	124,999.99			124,999.99
10/30/2022	124,999.99			124,999.99
10/31/2022	124,999.99			124,999.99
<hr/>				
40 days @ Interest Rate	22.25000%			124,999.99
<hr/>				
TOTALS:	0.00	0.00	124,999.99	229,726.37

Average daily balance:	229,726.37
Principal charge:	0.00
Interest charge:	42,504.63
Other charges:	0.00
Total statement charges:	42,504.63
<hr/>	
Past due balance:	0.00
TOTAL DUE:	42,504.63